

SOE 06 2522-10

4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

*** Document will be presented
at Board Meeting

ANNUAL FINANCIAL REPORT

6/20/05

☒ BUDGET 53A-19-101

6/22/05

Date of Hearing

6/22/05

Date of Adoption

☐ ACTUAL 53A-3-404

6/22/05

Last Date Budget Amended by Board

27 So. Sanpete

Entity

R. Paul Gottfredson

6/22/05

Prepared by

Date

paul.gottfredson@ssanpete.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

R. Paul Gottfredson
Signature of Business Administrator:

6/22/05

Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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27 So. Sanpete 10 GENERAL FUND

ACTUAL
FY 2004

FINAL
BUDGET
FY 2005

ACTUAL
FY 2005

ORIGINAL
BUDGET
FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES

1100	Property Taxes	1,685,732	1,317,823	-	1,342,568
1200	Local Governmental Units Other Than LEAs	13,389	200,000		200,000
1310	Tuition From Pupils or Parents	7,105	7,000		7,000
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents	10,095	2,000		2,000
1420	Transportation Fees From Other LEAs Within the State	11,427	3,500		35,000
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments	40,641	10,000		10,000
1700	Student Activities				
1900	Other Revenues From Local Sources	238,545	182,889		200,000
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)	25,611	12,565		12,000
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous	72,376	225,000		200,000
TOTAL REVENUES FROM LOCAL SOURCES		2,104,921	1,960,777	-	2,008,568

3000 REVENUES FROM STATE SOURCES

Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	5,584,079	5,606,477		5,745,871
3015	Necessary Existent Small Schools	577,790	557,754		582,804
3020	Professional Staff	619,342	622,588		639,196
3025	Administrative Costs	103,200	104,736		109,440
Restricted Basic Programs					
3105	Special Education -- Add-On	736,274	1,084,005		1,051,059
3110	Special Education -- Self-Contained	127,901	175,457		165,617
3120	Extended Year Program -- Severely Disabled	26,600	8,815		29,004
3125	Special Education -- State Programs	199,741	205,421		
3155	Applied Technology -- Add-On	351,357	330,024		347,693
3160	Applied Technology -- Set-Aside	35,154	15,400		16,008
3230	Class Size Reduction (State Funds)	350,584	356,343		367,785
TOTAL BASIC SCHOOL PROGRAM GENERATED		8,712,022	9,067,020	-	9,054,477
Other Minimum School Programs					
3211	Gifted and Talented	11,651	11,314		11,302
3212	Advanced Placement				
3213	Concurrent Enrollment	67,880	61,117		61,117
3215	At-Risk -- Regular Program	40,884	42,555		44,943
3218	At-Risk -- Homeless and Minority	4,370	5,407		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody	241,785	268,386		342,372
3255	Quality Teaching Block Grant	412,474	384,808		398,831
3260	Local Discretionary Block Grant	167,488	163,877		159,631
3270	Interventions for Student Success Block Grant	106,381	106,308		110,665
3405	Social Security and Retirement	1,521,869	1,729,670		1,710,297
3415	Pupil Transportation	505,976	437,035		437,035
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	6,538	7,261		7,261
3520	School Land Trust Program	63,147	73,323		73,500
3521	Electronic High School				
3555	Voted Leeway	494,133	577,144		567,688
3560	Board Leeway	123,533	144,286		141,922
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		12,480,131	13,079,511	-	13,121,041
Less Basic Local Levy		728,608	714,443		703,155
TOTAL STATE SUPPORT AMOUNT *		11,751,523	12,365,068	-	12,417,886
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	1,500			
3710	Driver Education (Behind-the-Wheel)	45,860			
Summary - All Funds					

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27 So. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3866	Charter School Startup (New in FY06)	-	-	-	-
3800	Supplementals / Other Bills	61,362	333,389	-	300,000
3900	Revenues From Other State Agencies	18,043	10,000	-	10,000
TOTAL REVENUES FROM STATE SOURCES		11,878,288	12,708,457	-	12,727,886

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	10,500	8,290	-	9,000
4520	Programs for the Disabled (IDEA)	692,135	644,210	-	650,000
4530	Applied Technology Education	54,822	52,184	-	50,000
4600	Other Restricted Federal Through State	136,592	136,592	-	140,000
4700	Federal Received Through Other Agencies	6,005	6,000	-	60,000
4800	No Child Left Behind (NCLB)	648,164	760,363	-	700,000
4810	Federal Forest Service (In Lieu of Tax)	12,814	12,000	-	12,000
TOTAL REVENUES FROM FEDERAL SOURCES		1,561,032	1,619,639	-	1,621,000
TOTAL REVENUES, 10 GENERAL FUND		15,544,241	16,288,873	-	16,357,454

EXPENDITURES

1000 INSTRUCTION					
131	Salaries - Teachers	6,274,874	6,600,000	-	7,025,716
132	Salaries - Substitute Teachers	136,140	145,000	-	150,000
161	Salaries - Teacher Aides and Paraprofessionals	832,934	870,000	-	850,000
100	Salaries - All Other	139,139	150,000	-	150,000
	Total Salaries (100)	7,383,087	7,765,000	-	8,175,716
210	Retirement		950,000	-	965,000
220	Social Security		600,000	-	620,000
240	Insurance (Health/Dental/Life)		1,750,000	-	1,750,000
200	Other Benefits	3,198,303		-	
	Total Benefits (200)	3,198,303	3,300,000	-	3,335,000
300	Purchased Professional and Technical Services	57,172	60,000	-	65,000
400	Purchased Property Services	203,148	200,000	-	200,000
500	Other Purchased Services			-	
561	Tuition to Other School Districts Within the State			-	
562	Tuition to Other School Districts Outside the State			-	
563	Tuition to Private Schools			-	
564	Tuition to Educational Service Agencies Within the State			-	
565	Tuition to Educational Service Agencies Outside the State			-	
566	Tuition to Charter Schools			-	
567	Tuition to School Districts for Voucher Payments			-	
569	Tuition-Other			-	
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	400,548	425,000	-	450,000
641	Textbooks	137,405	140,000	-	150,000
	Total Supplies (600)	537,953	565,000	-	600,000
700	Property (Instructional Equipment)	142,900	150,000	-	150,000
800	Other Objects	1,000	1,000	-	1,000
810	Dues and Fees			-	
	Total Other Objects (800)	1,000	1,000	-	1,000
TOTAL INSTRUCTION (1000)		11,523,563	12,041,000	-	12,526,716
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel	-		-	
142	Salaries - Guidance Personnel	109,463	95,000	-	100,000
143	Salaries - Health Services Personnel			-	
144	Salaries - Psychological Personnel			-	
152	Salaries - Secretarial and Clerical	179,459	190,000	-	200,000
100	Salaries - All Other			-	
	Total Salaries (100)	288,922	285,000	-	300,000
210	Retirement		40,000	-	41,000
220	Social Security		22,000	-	23,000
240	Insurance (Health/Dental/Life)		50,000	-	50,000
200	Other Benefits	103,127		-	
	Summary of All Benefits (200)	103,127	112,000	-	114,000

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27 So. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)		392,049	397,000	-	414,000
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	107,910	110,000		112,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical	23,759	27,300		29,000
162	Salaries - Media Personnel - Noncertificated	106,229	122,000		125,000
100	Salaries - All Other				
	Total Salaries (100)	237,898	259,300	-	266,000
210	Retirement		17,000		18,000
220	Social Security		20,000		21,000
240	Insurance (Health/Dental/Life)				
200	Other Benefits	116,886	80,000		80,000
	Total Benefits (200)	116,886	117,000	-	119,000
300	Purchased Professional and Technical Services	2,941	5,100		4,500
400	Purchased Property Services				
500	Other Purchased Services	22,515	20,000		20,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	22,515	20,000	-	20,000
600	Supplies	111,568	115,000		115,000
644	Library Books	9,393	7,000		7,000
650	Periodicals	1,896	2,400		2,400
660	Audio Visual Materials	65,679	140,000		140,000
	Total Supplies (600)	188,536	264,400	-	264,400
700	Property	2,895	1,000		1,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		571,671	666,800	-	674,900
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	139,794	165,000		170,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	13,181	13,500		14,000
100	Salaries - All Other				
	Total Salaries (100)	152,975	178,500	-	184,000
210	Retirement		25,000		26,000
220	Social Security		14,000		14,500
240	Insurance (Health/Dental/Life)		65,000		65,000
200	Other Benefits	101,352			
	Total Benefits (200)	101,352	104,000	-	105,500
300	Purchased Professional and Technical Services	4,909	3,000		3,000
400	Purchased Property Services	43,346	45,000		45,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		302,582	330,500	-	337,500
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	453,262	465,000		470,000
152	Salaries - Secretarial and Clerical	23,714	24,000		25,000
100	Salaries - All Other				
	Total Salaries (100)	476,976	489,000	-	495,000
210	Retirement		68,000		70,000

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27 So. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
220	Social Security		38,000		40,000
240	Insurance (Health/Dental/Life)				
200	Other Benefits	164,612	70,000		70,000
	Total Benefits (200)	164,612	178,000	-	180,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services	24,924	26,000		26,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		666,512	691,000	-	701,000
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	147,607	155,000		160,000
210	Retirement		23,000		24,000
220	Social Security		12,000		13,000
240	Insurance (Health/Dental/Life)		30,000		30,000
200	Other Benefits	41,568			
	Total Benefits (200)	41,568	65,000	-	67,000
300	Purchased Professional and Technical Services	3,768	4,000		4,000
400	Purchased Property Services				
500	Other Purchased Services	11,215	15,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,215	15,000	-	15,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		204,158	239,000	-	246,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	33,918	35,000		36,000
100	Salaries - All Other	528,838	565,000		570,000
	Total Salaries (100)	562,756	600,000	-	606,000
210	Retirement		62,000		63,000
220	Social Security		46,000		47,000
240	Insurance (Health/Dental/Life)		128,000		128,000
200	Other Benefits	211,849			
	Total Benefits (200)	211,849	236,000	-	238,000
300	Purchased Professional and Technical Services	436,417	400,000		600,000
400	Purchased Property Services				
500	Other Purchased Services	52,202	45,000		45,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	52,202	45,000	-	45,000
600	Supplies	238,002	180,000		190,000
700	Property	139,876	10,000		150,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		1,641,102	1,471,000	-	1,829,000
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	15,150	15,000		15,500
171	Salaries - Supervisors	52,132	53,500		55,000
172	Salaries - Bus Drivers	185,727	197,000		200,000
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	21,907	29,000		30,000
	Total Salaries (100)	274,916	294,500	-	300,500
210	Retirement	24,883	26,000		27,000
220	Social Security	14,421	15,000		16,000
240	Insurance (Health / Accident / Life)	71,820	72,000		72,000
200	Other Benefits				
	Total Benefits (200)	111,124	113,000	-	115,000
400	Purchased Property Services	85,864	90,000		90,000
510	Services Purchased From Other LEAs (in State)	13,327	15,000		15,000

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27 So. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	2,400	2,600		2,700
522	Liability Insurance	2,876	2,975		3,500
530	Communications (Telephone and Other)	12,219	6,500		7,000
580	Travel / Per Diem	2,958	1,000		2,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	33,780	28,075	-	30,700
624	Motor Fuel	60,542	85,000		90,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	11,546	10,000		10,000
	Total Supplies (600)	72,088	95,000	-	100,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	2,379	2,500		2,500
891	Training	7,005	4,500		4,500
	Total Other Objects (800)	9,384	7,000	-	7,000
	TOTAL STUDENT TRANSPORTATION (2700)	587,156	627,575	-	643,200
2900 OTHER SUPPORT SERVICES					
100	Salaries	4,673	2,500		2,500
210	Retirement				
220	Social Security		200		200
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	200	-	200
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	8,383.00	-		-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL OTHER SUPPORT (2900)	13,056	2,700	-	2,700
	TOTAL SUPPORT SERVICES (2000)	4,378,286	4,425,575	-	4,848,300
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
	TOTAL EXPENDITURES, 10 GENERAL FUND	15,901,849	16,466,575	-	17,375,016

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(70,000)	(70,000)		(70,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(70,000)	(70,000)	-	(70,000)

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE					
1000	Total Local	2,104,921	1,960,777	-	2,008,568
3000	State and Federal Funds	11,878,288	12,708,457	-	12,727,886

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27 So. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000	Total Federal	1,561,032	1,619,639	-	1,621,000
TOTAL REVENUES		15,544,241	16,288,873	-	16,357,454
EXPENDITURES BY OBJECT					
100	Salaries	9,529,810	10,028,800	-	10,489,716
200	Employee Benefits	4,048,821	4,223,200	-	4,273,700
300	Purchased Professional and Technical Services	505,207	472,100	-	676,500
400	Purchased Property Services	357,282	361,000	-	361,000
500	Other Purchased Services	119,712	108,075	-	110,700
600	Supplies	1,044,962	1,104,400	-	1,154,400
700	Property	285,671	161,000	-	301,000
800	Other Objects	10,384	8,000	-	8,000
TOTAL EXPENDITURES		15,901,849	16,466,575	-	17,375,016
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(357,608)	(177,702)	-	(1,017,562)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(70,000)	(70,000)	-	(70,000)
NET CHANGE IN FUND BALANCE		(427,608)	(247,702)	-	(1,087,562)
FUND BALANCE - BEGINNING (From Prior Year)		1,762,872	1,335,264	1,087,562	1,087,562
Adjustments to Beginning Fund Balance (Attach Detail)					
FUND BALANCE - ENDING		1,335,264	1,087,562	1,087,562	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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27 So. Sanpete 23 NON K-12 PROGRAMS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	-	-	-	-
1200	Local Governmental Units Other Than LEAs				
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities				
1900	Other Revenues From Local Sources	46,899	50,000		50,000
1940	Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES		46,899	50,000	-	50,000
3000 REVENUES FROM STATE SOURCES					
3115	Preschool-Handicapped	169,850	209,472		199,807
3209	Adult High School	306,374	274,126		342,372
3210	Adult Basic Skills				
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies	1,097,334	1,112,534		1,115,000
TOTAL REVENUES FROM STATE SOURCES		1,573,558	1,596,132	-	1,657,179
4000 REVENUES FROM FEDERAL SOURCES					
4522	Preschool				
4580	Adult Education	21,750	14,500		15,000
4900	Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		21,750	14,500	-	15,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		1,642,207	1,660,632	-	1,722,179
EXPENDITURES					
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3200 OTHER SERVICES					
100	Salaries	908,263	975,000		1,180,363
210	Retirement		115,000		120,000
220	Social Security		75,000		80,000
240	Insurance (Health/Dental/Life)		140,000		140,000
200	Other Benefits	307,033	20,000		20,000
	Total Benefits (200)	307,033	350,000	-	360,000
300	Purchased Professional and Technical Services	141,014	145,000		145,000
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies	112,326	110,000		115,000
700	Property	21,051	20,000		20,000
800	Other Objects	1,126	1,200		1,200
810	Dues and Fees				
	Total Other Objects (800)	1,126	1,200	-	1,200
TOTAL OTHER SERVICES (3200)		1,490,813	1,601,200	-	1,821,563
3300 COMMUNITY SERVICES					
100	Salaries	110,804	115,000		120,000
210	Retirement		10,000		11,000
220	Social Security		10,000		11,000
240	Insurance (Health/Dental/Life)		30,000		30,000
200	Other Benefits	50,331			
	Total Benefits (200)	50,331	50,000	-	52,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	768	1,000		1,000
600	Supplies	24,253	25,000		25,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)		186,156	191,000	-	198,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		1,676,969	1,792,200	-	2,019,563

Summary - All Funds

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27 So. Sanpete 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	46,899	50,000	0	50,000
3000 Total State	1,573,558	1,596,132	-	1,657,179
4000 Total Federal	21,750	14,500	-	15,000
TOTAL REVENUES	1,642,207	1,660,632	-	1,722,179
EXPENDITURES BY OBJECT				
100 Salaries	1,019,067	1,090,000	0	1,300,363
200 Employee Benefits	357,364	400,000	-	412,000
300 Purchased Professional and Technical Services	141,014	145,000	-	145,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	768	1,000	-	1,000
600 Supplies	136,579	135,000	-	140,000
700 Property	21,051	20,000	-	20,000
800 Other Objects	1,126	1,200	-	1,200
TOTAL EXPENDITURES	1,676,969	1,792,200	-	2,019,563
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(34,762)	(131,568)	-	(297,384)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(34,762)	(131,568)	-	(297,384)
FUND BALANCE - BEGINNING (From Prior Year)	463,714	428,952	297,384	297,384
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	428,952	297,384	297,384	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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27 So. Sanpete 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,033,840	842,283	-	883,226
1500 Earnings on Investments	2,737	2,500		2,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,036,577	844,783	-	885,226
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	340,000	531,323		496,274
TOTAL REVENUES FROM STATE SOURCES	340,000	531,323	-	496,274
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,376,577	1,376,106	-	1,381,500

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	231,205	206,100		101,000
840 Redemption of Principal	1,143,442	1,171,600		1,280,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	490	200		500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,375,137	1,377,900	0	1,381,500

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,036,577	844,783	-	885,226
3000 Total State	340,000	531,323	-	496,274
TOTAL REVENUES	1,376,577	1,376,106	-	1,381,500
EXPENDITURES BY OBJECT				
800 Other Objects	1,375,137	1,377,900	-	1,381,500
TOTAL EXPENDITURES	1,375,137	1,377,900	-	1,381,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,440	(1,794)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	1,440	(1,794)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	354	1,794		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,794	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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27 So. Sanpete 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	545,526	373,618	0	386,492
1500 Earnings on Investments	15,215	10,000		10,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	560,741	383,618	0	396,492
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	277,516	275,000		275,000
TOTAL REVENUES, STATE SOURCES	277,516	275,000	0	275,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	838,257	658,618	0	671,492

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services	2,064	75,000		250,000
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	2,064	75,000	0	250,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
730 Sumner School Boards				90,000

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27 So. Sanpete 32 CAPITAL PROJECTS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
Total Property (700)		0	0	0	90,000
TOTAL STUDENT TRANSPORTATION (2700)		0	0	0	90,000
2900 OTHER SUPPORT SERVICES (10% of Basic)					
600	Supplies				
730	Equipment				
TOTAL OTHER SUPPORT (2900)		0	0	0	0
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
480	Construction and Remodeling	265,241	250,000		404,669
710	School Sites				140,000
720	Buildings	70,180	110,000		100,000
731	Machinery				
733	Furniture and Fixtures	15,553	15,000		30,000
734	Technology Equipment	204,791	85,000		200,000
735	Non-Bus Vehicles	68,603	36,000		40,000
739	Other Equipment				62,400
Total Property (700)		359,127	246,000	0	572,400
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		624,368	496,000	0	977,069
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
Total Other Objects (800)		0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		624,368	496,000	0	1,067,069
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
Total Benefits (200)		0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
Total Property (400)		0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
Total Supplies (600)		0	0	0	0
710	Land and Improvements				
720	Buildings				150,000
731	Machinery				
732	School Buses	88,461	97,000		100,000
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
Total Property (700)		88,461	97,000	0	250,000
800	Other Objects				
830	Interest				
840	Redemption of Principal				
Total Other Objects (800)		0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		88,461	97,000	0	250,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		714,893	668,000	0	1,567,069

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110	Face Amount of Bonds Issued			
5120	Premium or Discount on the Issuance of Bonds			
5200	Transfers In from Other Funds			
5201	Transfers Out to Other Funds			
5400	Loan Proceeds			
5300	Proceeds From Sale of Capital Assets			
5500	Capital Lease Proceeds	4,000	1,000	1,000
5900	Other Financing Sources (Uses) (Add Explanation)			
Summary - All Funds				

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27 So. Sanpete				
32 CAPITAL PROJECTS FUND				
	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	4,000	1,000	-	1,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	560,741	383,618	-	396,492
3000 Total State	277,516	275,000	-	275,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	838,257	658,618	-	671,492
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	267,305	325,000	-	654,669
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	447,588	343,000	-	912,400
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	714,893	668,000	-	1,567,069
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	123,364	(9,382)	-	(895,577)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	4,000	1,000	-	1,000
NET CHANGE IN FUND BALANCE	127,364	(8,382)	-	(894,577)
FUND BALANCE - BEGINNING (From Prior Year)	775,595	902,959	894,577	894,577
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	902,959	894,577	894,577	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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27 So. Sanpete 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				

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FUND BALANCE - ENDING	-	-	-	-
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Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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27 So. Sanpete 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	271,122	280,000		285,000
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	271,122	280,000	0	285,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	97,880	112,171		100,000
TOTAL REVENUES, STATE SOURCES	97,880	112,171	0	100,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	68,941	59,718		60,000
4572 Lunch Reimbursement (Free and Reduced Meals)	370,466	397,412		400,000
4573 Special Milk Reimbursement	4,098	4,988		5,000
4574 Breakfast Reimbursement	49,051	43,186		45,000
4575 Child and Adult Care Food Program	4,922	1,410		4,000
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	55,285	53,334		139,798
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	552,763	560,048	0	653,798
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	921,765	952,219	0	1,038,798

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	409,832	415,000		420,000
210 Retirement		55,000		56,000
220 Social Security		32,000		35,000
240 Insurance (Health/Dental/Life)		227,500		225,000
200 Other Benefits	300,404	7,500		7,000
Total Benefits (200)	300,404	322,000	0	323,000
300 Purchased Professional and Technical Services	4,520	4,500		4,500
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies				
630 Food	263,136	275,000		275,000
Total Supplies (600)	263,136	275,000	0	275,000
700 Property	574	500		500
780 Depreciation - Enterprise Funds				
Total Property (700)	574	500	0	500
800 Other Objects	15,692	13,500		13,500
810 Dues and Fees				
Total Other Objects (800)	15,692	13,500	0	13,500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	994,158	1,030,500	0	1,036,500

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	70,000	70,000		70,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	70,000	70,000	-	70,000

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	271,122	280,000	-	285,000
3000 Total State	97,880	112,171	-	100,000
4000 Total Federal	552,763	560,048	-	653,798
Summary - All Funds				

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27 So. Sanpete 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
TOTAL REVENUES	921,765	952,219	-	1,038,798
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	409,832	415,000	-	420,000
200 Employee Benefits	300,404	322,000	-	323,000
300 Purchased Professional and Technical Services	4,520	4,500	-	4,500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	263,136	275,000	-	275,000
700 Property	574	500	-	500
800 Other Objects	15,692	13,500	-	13,500
TOTAL EXPENSES/EXPENDITURES	994,158	1,030,500	-	1,036,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(72,393)	(78,281)	-	2,298
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	70,000	70,000	-	70,000
NET CHANGE IN NET ASSETS / FUND BALANCE	(2,393)	(8,281)	-	72,298
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	(61,624)	(64,017)	(72,298)	(72,298)
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	(64,017)	(72,298)	(72,298)	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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27 So. Sanpete OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Support Services				

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27 So. Sanpete OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)		0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS		0	0	0	0

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers in from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5500	Capital Leases Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE					
1000	Total Local	-	-	-	-
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		-	-	-	-

Explanation! (5900 and Adjustment to Beginning Fund Balance)

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27 So. Sanpete SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	4,020,260	3,519,178	-	3,625,286
3000	Total State	14,167,242	15,223,083	-	15,256,339
4000	Total Federal	2,135,545	2,194,187	-	2,289,798
TOTAL REVENUES		20,323,047	20,936,448	-	21,171,423
EXPENDITURES BY OBJECT					
100	Salaries	10,958,709	11,533,800	-	12,210,079
200	Employee Benefits	4,706,589	4,945,200	-	5,008,700
300	Purchased Professional and Technical Services	650,741	621,600	-	826,000
400	Purchased Property Services	624,587	686,000	-	1,015,669
500	Other Purchased Services	120,480	109,075	-	111,700
600	Supplies	1,444,677	1,514,400	-	1,569,400
700	Property	754,884	524,500	-	1,233,900
800	Other Objects	1,402,339	1,400,600	-	1,404,200
TOTAL EXPENDITURES		20,663,006	21,335,175	-	23,379,648
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(339,959)	(398,727)	-	(2,208,225)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		4,000	1,000	-	1,000
NET CHANGE IN FUND BALANCE		(335,959)	(397,727)	-	(2,207,225)
FUND BALANCE - BEGINNING (From Prior Year)		2,940,911	2,604,952	2,207,225	2,207,225
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		2,604,952	2,207,225	2,207,225	-

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27 So. Sanpete

Detail Schedule of Property Tax

	2003-2004		2004-2005		2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001825	745,870	.001800	562,772		.001744 562,170
Voted Leeway (53A-17a-133)	.001600	644,639	.001556	486,485		.001560 502,859
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	161,160	.000389	121,621		.000390 125,715
Board Leeway (53A-17a-151) (Reading Program)			.000121	37,830		.000121 39,003
P.L. 81-874 (53A-17a-143)						
Transportation (53A-17a-127)	.003000	112,030	.000292	91,294		.000293 94,447
Tort Liability (63-30-27)						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic						
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.						
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	.000059	22,033	.000057	17,821		.000057 18,374
Tax Sales and Redemptions & Other	xxx		xxx			xxx
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL GENERAL FUND NO. 10	.006884	1,685,732	.004215	1,317,823	0	.004165 1,342,568

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)						
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx			xxx
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000 0

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002566	1,033,840	.002694	842,283		.002740 883,226
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx			xxx
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL DEBT SERVICE FUND NO. 31	.002566	1,033,840	.002694	842,283	0	.002740 883,226

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)						
10% of Basic (53A-17a-145)	.000387	155,922	.000255	79,726		.000256 82,520
Voted Capital (53A-16-110)	.000967	389,604	.000940	293,892		.000943 303,972
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx			xxx
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx			xxx
TOTAL CAPITAL PROJECTS FUND NO. 32	.001354	545,526	.001195	373,618	0	.001199 386,492

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.010804	3,265,098	.008104	2,533,724	0	.008104 2,612,286
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